

**OKLAHOMA STATE DEPARTMENT OF HEALTH  
BUDGET STATUS REPORT: CHILDREN FIRST-SFY18**

**BUDGET STATUS**

**Federal**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$500,000	\$19,072	\$480,928	\$0	\$0
<b>Totals:</b>	<b>\$500,000</b>	<b>\$19,072</b>	<b>\$480,928</b>	<b>\$0</b>	<b>\$0</b>

**Revolving**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$2,221,494	\$53,492	\$360,003	\$1,121,967	\$686,032
<b>Totals:</b>	<b>\$2,221,494</b>	<b>\$53,492</b>	<b>\$360,003</b>	<b>\$1,121,967</b>	<b>\$686,032</b>

**State**

*For the period beginning 7/1/2017 and ending 6/30/2018*

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,136,994	\$434,331	\$0	\$496,743	\$205,920
Travel and Training	\$49,309	\$30,211	\$90	\$27,464	(\$8,456)
Contracts (Other)	\$89,726	\$13,427	\$0	\$75,155	\$1,143
Contracts	\$2,553,154	\$620,790	\$1,792,498	\$0	\$139,866
Supplies	\$16,100	\$25	\$0	\$0	\$16,075
Rents	\$58,599	\$6,850	\$42,291	\$0	\$9,458
Other	\$6,357	\$440	\$305	\$0	\$5,612
<b>Totals:</b>	<b>\$3,910,239</b>	<b>\$1,106,074</b>	<b>\$1,835,184</b>	<b>\$599,362</b>	<b>\$369,619</b>

**FORECASTED EXPENDITURES**

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$1,618,710.13
Travel and Training	Forecasted Travel Cost	\$27,463.96
Contracts (Other)	Forecasted Data Cost	\$75,155.41

**ENCUMBRANCES**

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL51 30003	1100	Salary	Internal	Payroll Not Posted		\$6,309.27
210ZNX8 001875NL16 30003	1100	Salary	Internal	Payroll Not Posted		\$16,374.45
210ZNX8 001875NL61 30003	1100	Salary	Internal	Payroll Not Posted		\$555.52
210ZNX8 001875NL17 30003	1100	Salary	Internal	Payroll Not Posted		\$82.11
210ZNX8 001875NL36 30003	1100	Salary	Internal	Payroll Not Posted		\$593.79
210ZNX8 001875NL20 30003	1100	Salary	Internal	Payroll Not Posted		\$1,335.65
210ZNX8 001875NL56 30003	1100	Salary	Internal	Payroll Not Posted		\$321.88
210ZNX8 001875NL21 30003	1100	Salary	Internal	Payroll Not Posted		\$21,057.15
210ZNX8 001875NL63 30003	1100	Salary	Internal	Payroll Not Posted		\$8,182.38
210ZNX8 001875NL24 30003	1100	Salary	Internal	Payroll Not Posted		\$382.84

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL60 30003	1100	Salary	Internal	Payroll Not Posted		\$6,381.89
210ZNX8 001875NL25 30003	1100	Salary	Internal	Payroll Not Posted		\$4,756.80
210ZNX8 001875NL50 30003	1100	Salary	Internal	Payroll Not Posted		\$5,273.09
210ZNX8 001875NL32 30003	1100	Salary	Internal	Payroll Not Posted		\$3,812.33
210ZNX8 001875NL48 30003	1100	Salary	Internal	Payroll Not Posted		\$3,454.79
210ZNX8 001875NL42 30003	1100	Salary	Internal	Payroll Not Posted		\$6,909.56
210ZNX8 001875NL40 30003	1100	Salary	Internal	Payroll Not Posted		\$8,343.92
210ZNX8 001875NL41 30003	1100	Salary	Internal	Payroll Not Posted		\$7,250.26
210ZNX8 001875NL54 30003	1100	Salary	Internal	Payroll Not Posted		\$2,311.79
210ZNX8 001875NL67 30003	1100	Salary	Internal	Payroll Not Posted		\$1,845.49
210ZNX8 001875NL09 30003	1100	Salary	Internal	Payroll Not Posted		\$25,619.62
210ZNX8 001875NL15 30003	1100	Salary	Internal	Payroll Not Posted		\$399.78
210ZNX8 001875NL66 30003	1100	Salary	Internal	Payroll Not Posted		\$14,257.58
210ZNX8 001875NL74 30003	1100	Salary	Internal	Payroll Not Posted		\$5,273.09
210ZNX8 001875NL77 30003	1100	Salary	Internal	Payroll Not Posted		\$2,036.50
210ZNX8 001875NL10 30003	1100	Salary	Internal	Payroll Not Posted		\$5,091.27
210ZNX8 001875NL14 30003	1100	Salary	Internal	Payroll Not Posted		\$44,882.10
210ZNX8 001875NL11 30003	1100	Salary	Internal	Payroll Not Posted		\$13,926.16
210ZNX8 001875NL32 30003	1121	Longevity	Internal	Payroll Not Posted		\$855.00
210ZNX8 001875NL63 30003	1121	Longevity	Internal	Payroll Not Posted		\$475.00
210ZNX8 001875NL67 30003	1121	Longevity	Internal	Payroll Not Posted		\$855.00
210ZNX8 001875NL54 30003	1121	Longevity	Internal	Payroll Not Posted		\$760.00
210ZNX8 001875NL36 30003	1121	Longevity	Internal	Payroll Not Posted		\$37.50
210ZNX8 001875NL56 30003	1121	Longevity	Internal	Payroll Not Posted		\$100.00
210ZNX8 001875NL42 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,688.00
210ZNX8 001875NL66 30003	1121	Longevity	Internal	Payroll Not Posted		\$1,062.00
210ZNX8 001875NL14 30003	1121	Longevity	Internal	Payroll Not Posted		\$3,150.00
210ZNX8 001875NL32 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,408.35
210ZNX8 001875NL36 30003	1200	Insurance	Internal	Payroll Not Posted		\$195.96
210ZNX8 001875NL09 30003	1200	Insurance	Internal	Payroll Not Posted		\$9,377.86
210ZNX8 001875NL10 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,516.94
210ZNX8 001875NL25 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,167.63
210ZNX8 001875NL17 30003	1200	Insurance	Internal	Payroll Not Posted		\$26.85
210ZNX8 001875NL24 30003	1200	Insurance	Internal	Payroll Not Posted		\$503.40
210ZNX8 001875NL21 30003	1200	Insurance	Internal	Payroll Not Posted		\$7,021.90
210ZNX8 001875NL20 30003	1200	Insurance	Internal	Payroll Not Posted		\$359.97
210ZNX8 001875NL40 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,813.76
210ZNX8 001875NL14 30003	1200	Insurance	Internal	Payroll Not Posted		\$18,329.55
210ZNX8 001875NL16 30003	1200	Insurance	Internal	Payroll Not Posted		\$4,498.16
210ZNX8 001875NL15 30003	1200	Insurance	Internal	Payroll Not Posted		\$62.24
210ZNX8 001875NL11 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,376.80
210ZNX8 001875NL67 30003	1200	Insurance	Internal	Payroll Not Posted		\$684.91
210ZNX8 001875NL60 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,151.13
210ZNX8 001875NL63 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,117.82
210ZNX8 001875NL56 30003	1200	Insurance	Internal	Payroll Not Posted		\$95.76

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
210ZNX8 001875NL54 30003	1200	Insurance	Internal	Payroll Not Posted		\$730.59
210ZNX8 001875NL61 30003	1200	Insurance	Internal	Payroll Not Posted		\$175.40
210ZNX8 001875NL51 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,012.96
210ZNX8 001875NL66 30003	1200	Insurance	Internal	Payroll Not Posted		\$5,710.84
210ZNX8 001875NL50 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,313.99
210ZNX8 001875NL42 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,741.80
210ZNX8 001875NL48 30003	1200	Insurance	Internal	Payroll Not Posted		\$1,312.76
210ZNX8 001875NL41 30003	1200	Insurance	Internal	Payroll Not Posted		\$3,015.24
210ZNX8 001875NL77 30003	1200	Insurance	Internal	Payroll Not Posted		\$787.65
210ZNX8 001875NL74 30003	1200	Insurance	Internal	Payroll Not Posted		\$2,516.94
210ZNX8 001875NL61 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$139.48
210ZNX8 001875NL15 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$97.15
210ZNX8 001875NL77 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$505.10
210ZNX8 001875NL09 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$5,842.57
210ZNX8 001875NL63 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,109.79
210ZNX8 001875NL11 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,260.89
210ZNX8 001875NL14 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$11,737.50
210ZNX8 001875NL32 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,149.98
210ZNX8 001875NL74 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,282.11
210ZNX8 001875NL10 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,238.99
210ZNX8 001875NL67 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$664.59
210ZNX8 001875NL40 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,946.19
210ZNX8 001875NL25 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,155.31
210ZNX8 001875NL66 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,746.02
210ZNX8 001875NL16 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$3,764.26
210ZNX8 001875NL36 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$151.24
210ZNX8 001875NL41 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,743.64
210ZNX8 001875NL42 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$2,114.28
210ZNX8 001875NL48 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$852.15
210ZNX8 001875NL50 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,295.63
210ZNX8 001875NL24 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$91.21
210ZNX8 001875NL51 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,516.03
210ZNX8 001875NL21 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$5,140.07
210ZNX8 001875NL54 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$763.80
210ZNX8 001875NL20 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$319.83
210ZNX8 001875NL56 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$100.79
210ZNX8 001875NL17 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$19.15
210ZNX8 001875NL60 30003	1300	FICA/Retirement	Internal	Payroll Not Posted		\$1,224.27
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021877	Flora, Sara E Aprn-cnp	383943142	\$2,400.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020284	Amy Huffer	313966224	\$1,600.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H020653	Univ Of Colorado	846000555	\$15,375.00
198KFX8 011875NL97 30003	1500	Contracts-Prof Services	H021793	Nurse-family Partnership	200234163	\$132,157.30
198KFX8 011875NL0A 30003	2200	Travel Agency Direct	Internal	PCard-Melissa Heibel Lodging 1		\$89.70
198KFX8 011888NL97 75303	3100	Misc Administrative	H021884	At&t Mobilty Nat'l(cingular)	742955068	\$133.18
198KFX8 011888NL0A 75303	3100	Misc Administrative	H021751	Ouhsc	000000001	\$172.17

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875NL42 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$449.00
198KFX8 011875NL09 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,520.70
198KFX8 011875NL0A 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$1,028.35
198KFX8 011875NL14 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,339.30
198KFX8 011875NL16 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,378.53
198KFX8 011875NL19 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,359.05
198KFX8 011875NL41 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,410.70
198KFX8 011875NL97 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,330.00
198KFX8 011875NL97 30003	3200	Rent	H021552	Ouhsc	000000001	\$2,145.00
198KFX8 011875NL97 30003	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$1,000.00
198KFX8 011875NL25 30003	3200	Rent	H021740	Office Of Mgmt & Enterprise Sv	000000293	\$5,330.35
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$1,016,761.56
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021278	Tulsa City/county Hlth Dept	736006419	\$230,927.70
400GC88 001875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$250,000.00
198KFX8 011875NL97 30003	5500	Contracts-Passthroughs	S021275	Ok City-county Hlth Dept/occh	731323004	\$624,204.02

### PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Asbery	03036P	REGISTERED NURSE	\$1,818	\$3,108	\$1,862	4/15/2018	100%	\$48,488
Barger	03067P	REGISTERED NURSE	\$1,818	\$2,705	\$1,055	12/31/2017	100%	\$41,630
Cepeda	02968P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	9/20/2017	100%	\$46,626
Channel	03185P	PUBLIC HEALTH NURSE II (TEMPORARY)	\$23	\$979	\$0		100%	\$7,341
Clark	03038P	REGISTERED NURSE	\$1,818	\$2,926	\$777	5/2/2018	100%	\$44,665
Clark	03161P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	11/22/2017	100%	\$46,626
Cordray	03023P	REGISTERED NURSE	\$1,934	\$3,069	\$1,318	8/21/2017	100%	\$46,037
Crawford	03034P	REGISTERED NURSE	\$1,818	\$3,037	\$1,552	1/3/2018	100%	\$47,106
Decker	00416P	REGISTERED NURSE	\$1,934	\$3,252	\$529	4/8/2018	100%	\$49,304
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	48%	\$25,102
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	48%	\$25,102
England	02179P	REGISTERED NURSE	\$2,094	\$3,451	\$529	6/2/2018	4%	\$2,092
Fisher	03032P	REGISTERED NURSE	\$1,547	\$2,769	\$1,490	12/7/2017	100%	\$43,028
Fountain	00986B	ADMINISTRATIVE ASSISTANT	\$1,200	\$1,938	\$777	9/6/2017	22%	\$6,395
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	45%	\$11,077
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	10%	\$2,461
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	30%	\$7,384
Fox	01190E	ADMINISTRATIVE TECHNICIAN	\$1,054	\$1,641	\$2,359	11/2/2017	15%	\$3,692
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	50%	\$30,381
Frey	03189P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	8/23/2017	100%	\$46,626
Gaines	03195P	REGISTERED NURSE	\$1,818	\$3,108	\$529	6/16/2018	100%	\$47,155
Gonzalez	03242R	PUBLIC HEALTH COMMUNITY WORKER	\$13	\$547	\$0		100%	\$4,105
Grammer	01369E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,658	\$1,552	11/1/2017	8%	\$1,989
Green	03075P	REGISTERED NURSE	\$1,818	\$2,590	\$2,096	6/28/2018	100%	\$38,852
Guinn	01191P	REGISTERED NURSE	\$1,818	\$2,757	\$0	10/16/2017	15%	\$6,203
Harris	01897P	REGISTERED NURSE	\$1,818	\$3,108	\$2,096	6/17/2018	100%	\$3,108

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Hedrick	03097P	REGISTERED NURSE	\$2,094	\$3,450	\$1,552	8/31/2017	100%	\$51,755
Heibel	01292P	NURSING MANAGER	\$2,383	\$3,808	\$1,552	2/22/2018	70%	\$41,068
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	35%	\$15,357
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	10%	\$4,388
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	25%	\$10,969
Higginbotham	03172P	REGISTERED NURSE	\$1,818	\$2,925	\$2,359	11/2/2017	30%	\$13,163
Hutson	01319E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,549	\$1,055	5/12/2018	20%	\$4,859
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	15%	\$1,080
Johnson	03044P	REGISTERED NURSE	\$1,818	\$2,914	\$310	1/10/2018	100%	\$44,013
Keener	00653E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$310	6/30/2018	15%	\$3,499
Key	00255E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,554	\$2,359	4/3/2018	14%	\$3,593
Lam	02906E	ADMINISTRATIVE TECHNICIAN	\$985	\$1,555	\$2,483	5/18/2018	15%	\$3,872
Lee	00023L	DENTAL CARE ASSISTANT	\$1,160	\$2,109	\$777	7/15/2017	15%	\$4,745
Long	03095P	REGISTERED NURSE	\$2,094	\$3,115	\$1,862	12/30/2017	100%	\$48,593
Love	02980P	REGISTERED NURSE	\$1,818	\$2,926	\$529	5/19/2018	40%	\$17,767
Maguire	03048P	REGISTERED NURSE	\$1,818	\$3,041	\$310	8/11/2017	100%	\$45,611
Maute	02314P	REGISTERED NURSE	\$1,818	\$3,039	\$1,318	11/1/2017	100%	\$45,589
Meehan	03037P	REGISTERED NURSE	\$1,818	\$2,922	\$2,359	9/7/2017	100%	\$43,830
Mostrom	02985P	REGISTERED NURSE	\$1,818	\$3,094	\$310	3/20/2018	100%	\$46,723
Osborne	03085P	REGISTERED NURSE	\$1,818	\$3,108	\$3,228	6/1/2018	100%	\$49,854
Owens	03076P	REGISTERED NURSE	\$1,818	\$2,760	\$2,731	7/17/2017	100%	\$41,405
Pearson	03183P	REGISTERED NURSE	\$1,818	\$3,096	\$310	11/29/2017	100%	\$46,751
Rayford	00598P	REGISTERED NURSE	\$1,818	\$2,705	\$2,096	10/8/2017	100%	\$40,575
Rochester	03160P	REGISTERED NURSE	\$1,818	\$3,108	\$2,359	10/26/2017	100%	\$46,626
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	25%	\$7,382
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	90%	\$37,431
Tackett	03056P	REGISTERED NURSE	\$1,818	\$2,773	\$1,862	8/4/2017	10%	\$4,159
Tate	03015P	REGISTERED NURSE	\$1,818	\$2,918	\$3,476	9/30/2017	100%	\$43,768
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$22,589
Wallace	03010P	REGISTERED NURSE	\$1,818	\$2,924	\$1,318	2/6/2018	50%	\$22,589
Wheeler	02201B	ADMINISTRATIVE ASSISTANT	\$1,320	\$2,141	\$2,359	4/26/2018	20%	\$6,895
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	25%	\$12,962
Wilson	03111P	REGISTERED NURSE	\$2,094	\$3,451	\$2,731	1/5/2018	100%	\$54,498
Wright	00569P	REGISTERED NURSE	\$1,818	\$3,108	\$1,552	12/27/2017	100%	\$48,178

#### BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted	Surplus/(Deficit)
					Expenditures	
198KFX8 011875NL01 30003	\$2,131	\$2,131	\$300	\$0	\$1,831	\$0
198KFX8 011875NL03 30003	\$754	\$754	\$0	\$0	\$754	\$0
198KFX8 011875NL05 30003	\$78	\$78	\$0	\$0	\$78	\$0
198KFX8 011875NL06 30003	\$1,577	\$1,577	\$0	\$0	\$1,044	\$533
198KFX8 011875NL07 30003	\$525	\$525	\$63	\$0	\$462	\$0
198KFX8 011875NL08 30003	\$2,147	\$147	\$0	\$0	\$0	\$147
198KFX8 011875NL09 30003	\$112,100	\$56,850	\$29,314	\$5,521	\$0	\$22,015

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL0A 30003	\$228,805	\$196,590	\$87,587	\$1,118	\$97,842	\$10,043
198KFX8 011875NL10 30003	\$2,854	\$950	\$927	\$0	\$0	\$23
198KFX8 011875NL11 30003	\$114,735	\$83,280	\$29,220	\$0	\$0	\$54,060
198KFX8 011875NL12 30003	\$1,436	\$430	\$345	\$0	\$0	\$85
198KFX8 011875NL14 30003	\$88,856	\$37,747	\$26,091	\$5,339	\$0	\$6,317
198KFX8 011875NL15 30003	\$100,849	\$19,300	\$6,612	\$0	\$0	\$12,688
198KFX8 011875NL16 30003	\$94,934	\$64,645	\$24,601	\$5,379	\$0	\$34,665
198KFX8 011875NL18 30003	\$3,079	\$700	\$524	\$0	\$0	\$176
198KFX8 011875NL19 30003	\$4,886	\$12,286	\$891	\$5,359	\$0	\$6,036
198KFX8 011875NL20 30003	\$19,091	\$17,900	\$4,708	\$0	\$0	\$13,192
198KFX8 011875NL21 30003	\$4,756	\$6,100	\$1,735	\$0	\$0	\$4,365
198KFX8 011875NL23 30003	\$30	\$30	\$0	\$0	\$30	\$0
198KFX8 011875NL24 30003	\$101,141	\$83,400	\$35,993	\$0	\$46,751	\$655
198KFX8 011875NL25 30003	\$82,881	\$78,351	\$26,641	\$5,330	\$0	\$46,380
198KFX8 011875NL26 30003	\$0	\$500	\$57	\$0	\$0	\$443
198KFX8 011875NL31 30003	\$482	\$482	\$185	\$0	\$297	\$0
198KFX8 011875NL32 30003	\$481	\$481	\$0	\$0	\$481	\$0
198KFX8 011875NL33 30003	\$10,515	\$11,800	\$4,146	\$0	\$0	\$7,654
198KFX8 011875NL34 30003	\$237	\$100	\$41	\$0	\$0	\$59
198KFX8 011875NL35 30003	\$128	\$100	\$88	\$0	\$0	\$12
198KFX8 011875NL36 30003	\$3,018	\$3,018	\$338	\$0	\$2,680	\$0
198KFX8 011875NL37 30003	\$6,194	\$2,500	\$1,647	\$0	\$0	\$853
198KFX8 011875NL40 30003	\$77,669	\$67,000	\$32,048	\$0	\$37,431	(\$2,479)
198KFX8 011875NL41 30003	\$11,752	\$9,913	\$1,965	\$5,411	\$0	\$2,537
198KFX8 011875NL42 30003	\$98,437	\$82,000	\$33,972	\$449	\$46,723	\$857
198KFX8 011875NL43 30003	\$49	\$500	\$164	\$0	\$0	\$336
198KFX8 011875NL44 30003	\$358	\$1,400	\$888	\$0	\$0	\$512
198KFX8 011875NL45 30003	\$85,517	\$82,200	\$35,562	\$0	\$46,626	\$12
198KFX8 011875NL46 30003	\$2,994	\$1,700	\$968	\$0	\$0	\$732
198KFX8 011875NL48 30003	\$76,993	\$77,600	\$25,864	\$0	\$22,589	\$29,147
198KFX8 011875NL49 30003	\$1,056	\$850	\$822	\$0	\$0	\$28
198KFX8 011875NL50 30003	\$774	\$774	\$0	\$0	\$774	\$0
198KFX8 011875NL51 30003	\$1,601	\$5,200	\$340	\$0	\$0	\$4,860
198KFX8 011875NL52 30003	\$235	\$235	\$24	\$0	\$211	\$0
198KFX8 011875NL54 30003	\$39,902	\$40,000	\$14,069	\$0	\$11,077	\$14,854
198KFX8 011875NL55 30003	\$1,206	\$250	\$149	\$0	\$0	\$101
198KFX8 011875NL56 30003	\$188	\$688	\$347	\$0	\$0	\$341
198KFX8 011875NL58 30003	\$76,269	\$75,000	\$32,508	\$0	\$41,405	\$1,087
198KFX8 011875NL59 30003	\$61	\$61	\$0	\$0	\$61	\$0
198KFX8 011875NL60 30003	\$1,866	\$41,520	\$180	\$0	\$1,686	\$39,654
198KFX8 011875NL61 30003	\$0	\$500	\$90	\$0	\$0	\$410
198KFX8 011875NL62 30003	\$2,578	\$2,578	\$47	\$0	\$2,531	\$0
198KFX8 011875NL63 30003	\$4,571	\$1,350	\$715	\$0	\$0	\$635
198KFX8 011875NL64 30003	\$482	\$750	\$260	\$0	\$0	\$490



<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
198KFX8 011875NL65 30003	\$44	\$44	\$0	\$0	\$44	\$0
198KFX8 011875NL66 30003	\$4,676	\$2,000	\$775	\$0	\$0	\$1,225
198KFX8 011875NL67 30003	\$6,110	\$6,110	\$0	\$0	\$1,315	\$4,795
198KFX8 011875NL68 30003	\$1,474	\$1,474	\$581	\$0	\$893	\$0
198KFX8 011875NL69 30003	\$0	\$500	\$286	\$0	\$0	\$214
198KFX8 011875NL70 30003	\$4,490	\$4,490	\$0	\$0	\$199	\$4,291
198KFX8 011875NL72 30003	\$22	\$0	\$0	\$0	\$0	\$0
198KFX8 011875NL73 30003	\$59	\$59	\$0	\$0	\$59	\$0
198KFX8 011875NL74 30003	\$75,405	\$73,000	\$21,830	\$0	\$48,178	\$2,992
198KFX8 011875NL75 30003	\$282	\$282	\$0	\$0	\$282	\$0
198KFX8 011875NL76 30003	\$63	\$63	\$0	\$0	\$63	\$0
198KFX8 011875NL77 30003	\$20	\$3,000	\$1,211	\$0	\$0	\$1,789
198KFX8 011875NL97 30003	\$2,716,330	\$2,557,714	\$607,719	\$1,800,973	\$109,811	\$39,212
198KFX8 011888NL09 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL09 75303	\$2,998	\$3,000	\$664	\$0	\$2,334	\$2
198KFX8 011888NL0A 75303	\$10,761	\$5,557	\$1,669	\$172	\$3,611	\$105
198KFX8 011888NL10 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL11 75303	\$4,500	\$4,500	\$791	\$0	\$3,709	\$0
198KFX8 011888NL12 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 30003	\$0	\$0	\$0	\$0	\$0	\$0
198KFX8 011888NL14 75303	\$18,998	\$19,000	\$378	\$0	\$18,620	\$2
198KFX8 011888NL15 75303	\$3,125	\$3,100	\$171	\$0	\$2,954	(\$25)
198KFX8 011888NL16 75303	\$2,502	\$2,500	\$538	\$0	\$1,964	(\$2)
198KFX8 011888NL20 75303	\$624	\$625	\$135	\$0	\$489	\$1
198KFX8 011888NL21 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL24 75303	\$2,998	\$3,000	\$792	\$0	\$2,206	\$2
198KFX8 011888NL25 75303	\$4,999	\$5,000	\$592	\$0	\$4,407	\$1
198KFX8 011888NL32 75303	\$2,502	\$2,500	\$0	\$0	\$2,502	(\$2)
198KFX8 011888NL33 75303	\$402	\$400	\$124	\$0	\$278	(\$2)
198KFX8 011888NL40 75303	\$4,995	\$5,000	\$654	\$0	\$4,341	\$5
198KFX8 011888NL41 75303	\$2,495	\$2,500	\$27	\$0	\$2,468	\$5
198KFX8 011888NL42 75303	\$3,751	\$3,800	\$721	\$0	\$3,030	\$49
198KFX8 011888NL45 75303	\$2,502	\$2,500	\$721	\$0	\$1,781	(\$2)
198KFX8 011888NL48 75303	\$2,502	\$2,500	\$629	\$0	\$1,873	(\$2)
198KFX8 011888NL51 75303	\$2,502	\$2,500	\$0	\$0	\$2,502	(\$2)
198KFX8 011888NL54 75303	\$2,503	\$2,500	\$567	\$0	\$1,937	(\$3)
198KFX8 011888NL58 75303	\$2,502	\$2,500	\$721	\$0	\$1,781	(\$2)
198KFX8 011888NL61 75303	\$351	\$400	\$0	\$0	\$351	\$49
198KFX8 011888NL66 75303	\$4,999	\$5,000	\$0	\$0	\$4,999	\$1
198KFX8 011888NL74 75303	\$2,498	\$2,500	\$479	\$0	\$2,019	\$2
198KFX8 011888NL97 75303	\$3,206	\$800	\$264	\$133	\$0	\$403
210ZNX8 001875NL09 30003	\$0	\$195,900	\$547	\$40,840	\$105,915	\$48,598
210ZNX8 001875NL10 30003	\$0	\$51,000	\$0	\$8,847	\$48,488	(\$6,336)

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
210ZNX8 001875NL11 30003	\$42,005	\$118,005	\$1,616	\$22,564	\$90,134	\$3,691
210ZNX8 001875NL14 30003	\$554,293	\$554,293	\$16,589	\$78,099	\$267,396	\$192,210
210ZNX8 001875NL15 30003	\$0	\$5,000	\$0	\$559	\$0	\$4,441
210ZNX8 001875NL16 30003	\$0	\$123,500	\$426	\$24,637	\$75,510	\$22,928
210ZNX8 001875NL17 30003	\$0	\$2,000	\$0	\$128	\$2,092	(\$220)
210ZNX8 001875NL20 30003	\$0	\$13,000	\$0	\$2,015	\$0	\$10,985
210ZNX8 001875NL21 30003	\$159,554	\$224,554	\$9,383	\$33,219	\$42,351	\$139,601
210ZNX8 001875NL24 30003	\$0	\$7,400	\$271	\$977	\$0	\$6,151
210ZNX8 001875NL25 30003	\$82,763	\$82,763	\$3,457	\$7,080	\$3,872	\$68,355
210ZNX8 001875NL32 30003	\$77,084	\$61,084	\$2,924	\$7,226	\$17,818	\$33,116
210ZNX8 001875NL36 30003	\$0	\$6,238	\$311	\$978	\$0	\$4,949
210ZNX8 001875NL40 30003	\$86,155	\$86,155	\$4,951	\$13,104	\$50,785	\$17,315
210ZNX8 001875NL41 30003	\$78,389	\$78,389	\$2,959	\$12,009	\$49,854	\$13,566
210ZNX8 001875NL42 30003	\$0	\$60,300	\$0	\$12,454	\$47,916	(\$69)
210ZNX8 001875NL48 30003	\$0	\$28,500	\$0	\$5,620	\$22,589	\$291
210ZNX8 001875NL50 30003	\$0	\$49,700	\$0	\$8,883	\$0	\$40,817
210ZNX8 001875NL51 30003	\$79,828	\$79,828	\$3,115	\$10,838	\$47,155	\$18,720
210ZNX8 001875NL54 30003	\$4,423	\$37,423	\$164	\$4,566	\$11,772	\$20,921
210ZNX8 001875NL56 30003	\$0	\$19,600	\$124	\$618	\$1,989	\$16,869
210ZNX8 001875NL60 30003	\$0	\$51,200	\$0	\$8,757	\$0	\$42,443
210ZNX8 001875NL61 30003	\$5,895	\$5,895	\$218	\$870	\$3,593	\$1,214
210ZNX8 001875NL63 30003	\$0	\$55,000	\$0	\$13,885	\$54,738	(\$13,623)
210ZNX8 001875NL66 30003	\$158,610	\$158,610	\$6,097	\$24,776	\$91,625	\$36,111
210ZNX8 001875NL67 30003	\$0	\$15,000	\$0	\$4,050	\$16,855	(\$5,905)
210ZNX8 001875NL73 30003	\$0	\$23,301	\$0	\$0	\$0	\$23,301
210ZNX8 001875NL74 30003	\$8,856	\$8,856	\$341	\$9,072	\$0	(\$557)
210ZNX8 001875NL77 30003	\$0	\$19,000	\$0	\$3,329	\$17,767	(\$2,096)
210ZNX8 001875NL97 30003	\$0	\$0	\$0	\$0	\$51,755	(\$51,755)
400GC88 001875NL97 30003	\$500,000	\$500,000	\$19,072	\$480,928	\$0	\$0